

August & September Reconciliation - Total Issues IBM FY-57

Balance as 7.24 Oct 1957

-1004-10-001
SOB's
3196523

LESS: Unported

145	432
155	252
184	1305
189	1242
247	6484
21	12374
121	3096
131	398
152	6800
207	702
288	2160
240	1790
252	5418

4453) See Tape

IBM
3185214
(2482)
3176730

item No. 050766 held
in suspense for
check 1400

25 YEAR RE-REVIEW

ADD: Ported by IBM Int'l net to kcs

24660 See Tape
3176730

21	1296
121	6720
152	262
207	4686
252	

August & September Reconciliation - Total Issues IBM F4-57

Balance as of 18 Oct 57	7-100430-010	IBM
LESS: Unreported by IBM	ACR's	<u>1919779</u>
Reg 61 Item 2	157	
64	950	
220	1050	
Items 1, 17, 30, 33, 41	(2003)	
Item 13	<u>1919779</u>	

August + September Reconciliation - Total Issues IBM F457

L-100450-012

APR 2
13105413

IBM
12891319

(2900.32) See Tape

Balance as of 18 Oct 57

LESS UNPOSTED BY IBM:

POSTED

37	-	-	16	30
73	17,18	-	26	30
101	29	-	30	0
124	7	-	43	2
314	-	117	39	5
315	-	167	64	5

Add: Posted By IBM, but not to APR's
Reg #118

75938
12891319

August & September Reconciliation - Total Issues IBM FY-57

Balance as of 18 Oct 57

LESS: UNPOSTED BY IBM

Reg 225 Item 11	27 0 0
100 Item 7 -	27 6
119 Item 2 -	3 6 7 5
215 Item 5, 11, 36 -	2 0 2 0

P-100450-012

ACR's

2917209

(8671), See Tape

IBM

3166120

ADD: POSTED BY IBM, BUT
NOT TO ACR'S

Reg
11

238
298

108544
149038

257582
3166120

F4-1957

AUGUST 7

SEPTEMBER 1957

600.2

TOTAL ISSUES

IBM LISTING

of RECONCILIATION